

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE FINANCIAL YEAR 2021-22 (FAROOK D.ED COLLEGE)**

Receipts	Amount in INR	Payments	Amount in INR
<u>Opening Balance</u>		<u>Payments</u>	
FD - SBI 220	5,00,000	Fixed Assets	7,380
FD - SBI 286	7,35,094	ESI Employer Contribution	24,735
		EPF Employer Contribution	81,084
		Exam Expenses	11,346
<u>Receipts</u>		Fee Refund	72,000
Caution Deposits	5,000	Guest Expenses	4,000
Tuition Fee	19,67,060	Lab Expenses	2,800
		Medial Expenses	300
		Postage & Telephone Charge	351
		Printing & Stationary	7,084
		Refreshment/Travelling Exp	17,027
		Repairs and Maintenance	13,677
		Salary & Wages to Staff	12,94,081
		Amount to Farook Society	4,36,195
		<u>Closing Balance</u>	
		FD - SBI 220	5,00,000
		FD - SBI 286	7,35,094
Total	32,07,154	Total	32,07,154

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

Secretary

Valanchery , on 30 September 2022